

**WHERE STATE FUNDS ARE USED
TENTATIVE WORK PROGRAM**

22TENT04

FILE: 5-April-2021

FISCAL YEARS 2021/22 THROUGH 2025/26

(\$ in Millions)

	<u>Sub-Total</u>	<u>Total</u>	<u>Percent of Total</u>
STATE COMMITMENT AUTHORITY (See note 1)		26,850.6	100%
1. OPERATIONS AND MAINTENANCE PROGRAM (D,DS,DDR,SPN)		3,892.1	14%
2. FREIGHT LOGISTICS AND PASSENGER OPERATIONS PROGRAM (See note 2)		4,338.8	16%
3. BRIDGE FUNDS (BRP, BRRP,RBRP,BNBR)		1,091.8	4%
4. INTRASTATE CONSTRUCTION FUNDS (DI, DITS, DRA & DWS)		2,146.6	8%
5. SPECIAL PROGRAMS		3,655.5	14%
Applied Research Program	27.7		
Central Office Consultants Funds (D,DC)	152.3		
Environmental Mitigation Fund (DEM, DEMW)	30.1		
County Transportation Program (CIGP,CIGR,SCOP,GRSC,SCRA,SCRC)	578.6		
Strategic Intermodal System (DIS,GMR)	843.3		
Transportation Regional Incentive Program (TRIP)	128.6		
Local Utility Work Fund (LFD, LFU)	0.3		
SB1998 (PKED,SCED,STED,WKBL,WKOC) (See Note 5)	889.6		
State Economic Development (SED)	0.0		
SB2514A (NSWR,SCWR,SIWR,TLWR,TRWR) (See Note 6)	323.3		
Proceed from Sponsor Agreement (SPN)	0.0		
Other Financing (FINC)	13.2		
Emergency Relief Programs & Member Projects	0.5		
Service Patrol (DSPC)	88.5		
SB 7068 (MCOR,SCMC,SRMC,TDMC,WFMC)	579.6		
ROW Lease Revenues (ROWR)	0.0		
Other (See Note 7)			
6. FIXED CAPITAL OUTLAY PROGRAM (FCO)		66.5	0%
7. PRODUCT SUPPORT PROGRAMS		1,403.7	5%
In-House Product Support Programs (See Note 3)	993.5		
Public Transportation Operations Program	81.3		
Planning and Environmental Program	328.8		
8. OTHER		2,495.4	9%
Administration Program	394.6		
Office of Information Systems Program	275.5		
State Infrastructure Bank Loan Repayments and Debt Service	1,790.6		
Local Government Reimbursement	34.8		
9. DDR (See Note 4)		3,884.1	14%
10. REMAINDER NON-FLP DS & RW & BRIDGE BONDS			
Resurfacing		1,575.5	6%
Remainder (Distributed by Statutory Formula)		2,300.4	9%

NOTES:

- (1) State Commitment Authority includes: Total Budget 100% State (\$25,873.9), R/W Bridge Bonds (\$963.5) & Other Financing (\$13.2).
- (2) Percent of Freight Logistics and Passenger Operations Program is based on total State Commitment. Annual Freight Logistics and Passenger Operations Program levels are based on a minimum of 15% of annual non-exempt deposits into the State Transportation Trust Fund per F.S. 206.46(3).
- (3) In-house areas included are: Preliminary Engineering, Right of Way Support, Materials & Research, Traffic Operations.
- (4) Total DDR (\$4,760.1), less Freight Logistics and Passenger Operations (\$748.6), Product Support In-House (\$11.3), Maintenance (\$26.6), SIB Loan Repayment (\$68.2), & Local Government Reimbursement (\$21.3).
- (5) Total SB1998 (\$900.0), less SIB Loan Repayment (\$10.4).
- (6) Total SB2514A (\$570.1), less Freight Logistics and Passenger Operations (\$244.7), Planning (\$1.1), & Local Government Reimbursement (\$0.9).
- (7) Other is New Starts Transit Program (NSTP) programmed in P.E. Consultants
- (8) Totals may not add due to rounding.